

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A  
PAYMENT ISSUE DATE: 12/27/2012

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	253,615.00
Community College Monthly Payment	4,720,478.00
Adjustment	0.00

**Gross Claim** **\$4,974,093.00**

**Net Claim / Payment Amount** **\$4,974,093.00**

**YTD Amount:** **\$56,630,910.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A  
PAYMENT ISSUE DATE: 12/27/2012

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	181,444.00
Community College Monthly Payment	1,506,953.00
Adjustment	0.00

**Gross Claim** **\$1,688,397.00**

**Net Claim / Payment Amount** **\$1,688,397.00**

**YTD Amount:** **\$25,175,464.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A  
PAYMENT ISSUE DATE: 12/27/2012

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	166,466.00
Community College Monthly Payment	1,961,318.00
Adjustment	0.00

**Gross Claim** **\$2,127,784.00**

**Net Claim / Payment Amount** **\$2,127,784.00**

**YTD Amount:** **\$23,062,525.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A  
PAYMENT ISSUE DATE: 12/27/2012

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	37,547.00
Community College Monthly Payment	325,080.00
Adjustment	0.00

**Gross Claim** **\$362,627.00**

**Net Claim / Payment Amount** **\$362,627.00**

**YTD Amount:** **\$3,677,736.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A

PAYMENT ISSUE DATE: 12/27/2012

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	258,041.00
Community College Monthly Payment	4,319,027.00
Adjustment	0.00

**Gross Claim** **\$4,577,068.00**

**Net Claim / Payment Amount** **\$4,577,068.00**

**YTD Amount:** **\$48,772,680.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A  
PAYMENT ISSUE DATE: 12/27/2012

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	40,787.00
Community College Monthly Payment	643,635.00
Adjustment	0.00

**Gross Claim** **\$684,422.00**

**Net Claim / Payment Amount** **\$684,422.00**

**YTD Amount:** **\$7,298,133.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A  
PAYMENT ISSUE DATE: 12/27/2012

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	54,781.00
Community College Monthly Payment	1,006,075.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$1,060,856.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,060,856.00</b>
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<b>YTD Amount:</b>	<b>\$11,374,980.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A  
PAYMENT ISSUE DATE: 12/27/2012

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	180,543.00
Community College Monthly Payment	1,918,572.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$2,099,115.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,099,115.00</b>
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<b>YTD Amount:</b>	<b>\$24,639,443.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A  
PAYMENT ISSUE DATE: 12/27/2012

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	1,012.00
Community College Monthly Payment	403,138.00
Adjustment	0.00

**Gross Claim** **\$404,150.00**

**Net Claim / Payment Amount** **\$404,150.00**

**YTD Amount:** **\$4,167,091.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A  
PAYMENT ISSUE DATE: 12/27/2012

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	1,758,648.00
Community College Monthly Payment	38,877,362.00
Adjustment	0.00

**Gross Claim** **\$40,636,010.00**

**Net Claim / Payment Amount** **\$40,636,010.00**

**YTD Amount:** **\$437,528,291.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A  
PAYMENT ISSUE DATE: 12/27/2012

MARIN COUNTY TREASURER  
PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL CA 94913

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	29,990.00
Community College Monthly Payment	94,889.00
Adjustment	0.00

**Gross Claim** **\$124,879.00**

**Net Claim / Payment Amount** **\$124,879.00**

**YTD Amount:** **\$1,330,209.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A  
PAYMENT ISSUE DATE: 12/27/2012

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	16,260.00
Community College Monthly Payment	384,349.00
Adjustment	0.00

**Gross Claim** **\$400,609.00**

**Net Claim / Payment Amount** **\$400,609.00**

**YTD Amount:** **\$4,434,584.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A  
PAYMENT ISSUE DATE: 12/27/2012

MERCED COUNTY TREASURER  
PO BOX 981311

WEST CA 95798 1311  
SACRAMENTO

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	14,536.00
Community College Monthly Payment	1,438,710.00
Adjustment	0.00

**Gross Claim** **\$1,453,246.00**

**Net Claim / Payment Amount** **\$1,453,246.00**

**YTD Amount:** **\$15,998,932.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A

PAYMENT ISSUE DATE: 12/27/2012

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	42,192.00
Community College Monthly Payment	430,904.00
Adjustment	0.00

**Gross Claim** **\$473,096.00**

**Net Claim / Payment Amount** **\$473,096.00**

**YTD Amount:** **\$13,128,821.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A  
PAYMENT ISSUE DATE: 12/27/2012

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	15,734.00
Community College Monthly Payment	375,416.00
Adjustment	0.00

**Gross Claim** **\$391,150.00**

**Net Claim / Payment Amount** **\$391,150.00**

**YTD Amount:** **\$4,284,154.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A  
PAYMENT ISSUE DATE: 12/27/2012

ORANGE CO DEPT OF EDUCATION  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	738,589.00
Community College Monthly Payment	6,525,777.00
Adjustment	0.00

**Gross Claim** **\$7,264,366.00**

**Net Claim / Payment Amount** **\$7,264,366.00**

**YTD Amount:** **\$98,517,749.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A  
PAYMENT ISSUE DATE: 12/27/2012

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	264,985.00
Community College Monthly Payment	0.00
Adjustment	0.00

**Gross Claim** **\$264,985.00**

**Net Claim / Payment Amount** **\$264,985.00**

**YTD Amount:** **\$6,115,757.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A

PAYMENT ISSUE DATE: 12/27/2012

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	18,826.00
Community College Monthly Payment	208,919.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$227,745.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$227,745.00</b>
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<b>YTD Amount:</b>	<b>\$2,373,240.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A  
PAYMENT ISSUE DATE: 12/27/2012

**RIVERSIDE COUNTY TREASURER**  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO CA 95812 4035

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	384,446.00
Community College Monthly Payment	4,524,245.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$4,908,691.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$4,908,691.00</b>
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<b>YTD Amount:</b>	<b>\$61,488,337.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A  
PAYMENT ISSUE DATE: 12/27/2012

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST CA 95798 0264  
SACRAMENTO

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	675,508.00
Community College Monthly Payment	6,623,059.00
Adjustment	0.00

**Gross Claim** **\$7,298,567.00**

**Net Claim / Payment Amount** **\$7,298,567.00**

**YTD Amount:** **\$74,999,010.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A  
PAYMENT ISSUE DATE: 12/27/2012

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	188,842.00
Community College Monthly Payment	5,956,605.00
Adjustment	0.00

**Gross Claim** **\$6,145,447.00**

**Net Claim / Payment Amount** **\$6,145,447.00**

**YTD Amount:** **\$65,831,071.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A  
PAYMENT ISSUE DATE: 12/27/2012

**SAN DIEGO CO DEPT OF EDUCATION**

1600 Pacific Highway, RM 152

San Diego CA 92101

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	982,955.00
Community College Monthly Payment	7,688,970.00
Adjustment	0.00

**Gross Claim** **\$8,671,925.00**

**Net Claim / Payment Amount** **\$8,671,925.00**

**YTD Amount:** **\$99,977,822.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A  
PAYMENT ISSUE DATE: 12/27/2012

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	264,782.00
Community College Monthly Payment	3,412,765.00
Adjustment	0.00

**Gross Claim** **\$3,677,547.00**

**Net Claim / Payment Amount** **\$3,677,547.00**

**YTD Amount:** **\$39,252,424.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A  
PAYMENT ISSUE DATE: 12/27/2012

SAN JOAQUIN COUNTY TREASURER  
PO BOX 981355

WEST CA 95798 1355  
SACRAMENTO

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	0.00
Community College Monthly Payment	1,811,733.00
Adjustment	0.00

**Gross Claim** **\$1,811,733.00**

**Net Claim / Payment Amount** **\$1,811,733.00**

**YTD Amount:** **\$20,271,587.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A

PAYMENT ISSUE DATE: 12/27/2012

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	40,642.00
Community College Monthly Payment	0.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$40,642.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$40,642.00</b>
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<b>YTD Amount:</b>	<b>\$5,705,965.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A  
PAYMENT ISSUE DATE: 12/27/2012

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	111,048.00
Community College Monthly Payment	254,910.00
Adjustment	0.00

**Gross Claim** **\$365,958.00**

**Net Claim / Payment Amount** **\$365,958.00**

**YTD Amount:** **\$3,564,796.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A  
PAYMENT ISSUE DATE: 12/27/2012

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	91,116.00
Community College Monthly Payment	2,710,312.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$2,801,428.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,801,428.00</b>
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<b>YTD Amount:</b>	<b>\$30,752,119.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A

PAYMENT ISSUE DATE: 12/27/2012

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	189,475.00
Community College Monthly Payment	2,247,775.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$2,437,250.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,437,250.00</b>
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<b>YTD Amount:</b>	<b>\$35,167,726.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A  
PAYMENT ISSUE DATE: 12/27/2012

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	18,721.00
Community College Monthly Payment	1,158,383.00
Adjustment	0.00

**Gross Claim** **\$1,177,104.00**

**Net Claim / Payment Amount** **\$1,177,104.00**

**YTD Amount:** **\$13,161,344.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A  
PAYMENT ISSUE DATE: 12/27/2012

SHASTA COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	66,125.00
Community College Monthly Payment	805,011.00
Adjustment	0.00

**Gross Claim** **\$871,136.00**

**Net Claim / Payment Amount** **\$871,136.00**

**YTD Amount:** **\$9,106,025.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A  
PAYMENT ISSUE DATE: 12/27/2012

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	11,958.00
Community College Monthly Payment	354,912.00
Adjustment	0.00

**Gross Claim** **\$366,870.00**

**Net Claim / Payment Amount** **\$366,870.00**

**YTD Amount:** **\$3,933,230.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A  
PAYMENT ISSUE DATE: 12/27/2012

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	5,973.00
Community College Monthly Payment	1,193,491.00
Adjustment	0.00

**Gross Claim** **\$1,199,464.00**

**Net Claim / Payment Amount** **\$1,199,464.00**

**YTD Amount:** **\$13,276,926.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A

PAYMENT ISSUE DATE: 12/27/2012

**SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	62,228.00
Community College Monthly Payment	1,092,052.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$1,154,280.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,154,280.00</b>
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<b>YTD Amount:</b>	<b>\$17,952,305.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A  
PAYMENT ISSUE DATE: 12/27/2012

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	79,316.00
Community College Monthly Payment	1,698,701.00
Adjustment	0.00

**Gross Claim** **\$1,778,017.00**

**Net Claim / Payment Amount** **\$1,778,017.00**

**YTD Amount:** **\$19,466,379.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/20/2012

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A  
PAYMENT ISSUE DATE: 12/27/2012

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	25,591.00
Community College Monthly Payment	1,227,022.00
Adjustment	0.00

**Gross Claim** **\$1,252,613.00**

**Net Claim / Payment Amount** **\$1,252,613.00**

**YTD Amount:** **\$13,789,433.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A  
PAYMENT ISSUE DATE: 12/27/2012

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK  
PO BOX 980307  
WEST CA 95798 0307  
SACRAMENTO

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	41,547.00
Community College Monthly Payment	2,248,035.00
Adjustment	0.00

**Gross Claim** **\$2,289,582.00**

**Net Claim / Payment Amount** **\$2,289,582.00**

**YTD Amount:** **\$25,735,999.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200143A  
PAYMENT ISSUE DATE: 12/27/2012

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

First Quarter Perkins Adjustment	94,519.00
Community College Monthly Payment	741,879.00
Adjustment	0.00

**Gross Claim** **\$836,398.00**

**Net Claim / Payment Amount** **\$836,398.00**

**YTD Amount:** **\$8,563,176.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892